

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION**

In re:	§	Case No. 18-12338-CMA
	§	
BORDERLINX, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Edmund Wood, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$394,507.10	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$726,525.70	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$164,874.93		

3) Total gross receipts of \$891,375.63 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$891,375.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$164,849.93	\$164,849.93	\$164,874.93
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$2,256.03	\$12,176.07	\$12,377.51	\$12,377.51
General Unsecured Claims (from Exhibit 7)	\$2,677,466.31	\$3,496,366.43	\$3,397,525.88	\$712,630.94
Total Disbursements	\$2,679,722.34	\$3,674,568.39	\$3,575,929.28	\$891,400.63

4). This case was originally filed under chapter 7 on June 13, 2018. The case was pending for 39 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/27/2021

By: /s/ Edmund Wood
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Bank of the West x5103	1129-000	\$42,466.28
Bank of the West x5295	1129-000	\$67.70
Bank of the West x7099	1129-000	\$3,202.48
Bank of the West x7347	1129-000	\$297,833.13
PayPal Account	1129-000	\$1,493.99
Prepayments and deposits	1129-000	\$1,571.67
A/R Beyond Yoga	1221-000	\$2,759.23
A/R Christie's International	1221-000	\$9,372.36
A/R Eloquii Design Inc	1221-000	\$154,648.87
A/R Zulily	1221-000	\$268,905.75
Propel Insurance - premium refund (prepetition payment)	1229-000	\$668.00
Remnant Sale to Oak Point Partners	1229-000	\$5,000.00
Claim v DHL Supply Chain	1249-000	\$103,386.17
TOTAL GROSS RECEIPTS		\$891,375.63

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
compensation, Trustee	2100-000	NA	\$47,818.78	\$47,818.78	\$47,818.78
expenses, Trustee	2200-000	NA	\$242.44	\$242.44	\$242.44
International Sureties, Ltd	2300-000	NA	\$224.72	\$224.72	\$224.72
First Sound Bank	2600-000	NA	\$12,814.47	\$12,814.47	\$12,839.47
United States Treasury	2990-000	NA	(\$341.29)	(\$341.29)	(\$341.29)
fees, Attorney for Trustee	3210-000	NA	\$48,332.50	\$48,332.50	\$48,332.50
expenses, Attorney for Trustee	3220-000	NA	\$246.15	\$246.15	\$246.15
fees, Accountant for Trustee	3410-000	NA	\$12,179.75	\$12,179.75	\$12,179.75
costs, Accountant for	3420-000	NA	\$215.19	\$215.19	\$215.19

Trustee						
James G Murphy - Commissions, Auctioneer for Trustee	3610-000	NA	\$10,338.62	\$10,338.62	\$10,338.62	
James G. Murphy - Auction Expenses, Auctioneer for Trustee	3620-000	NA	\$32,778.60	\$32,778.60	\$32,778.60	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$164,849.93	\$164,849.93	\$164,874.93	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19	Pinnacle	5800-000	\$0.00	\$6,045.16	\$6,045.16	\$6,045.16
2p	WA ST Employment Security Department	5800-000	\$0.00	\$6,130.91	\$6,332.35	\$6,332.35
	Pinnacle Employee Services	5800-000	\$0.00	\$1,517.25	\$1,517.25	\$1,517.25
	Employment Security Dept	5800-000	\$2,256.03	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$2,256.03	\$13,693.32	\$13,894.76	\$13,894.76

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1u	Pinnacle	7100-000	\$0.00	\$8,437.00	\$8,437.00	\$1,822.47
2x	WA ST Employment Security Department	7300-000	\$0.00	\$201.44	\$0.00	\$0.00
3	Ivy Rayner	7100-000	\$0.00	\$725.00	\$725.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 3; Ivy Rayner)	7100-001	\$0.00	\$0.00	\$0.00	\$156.61
4	Unique Vintage Inc.	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$540.02
5	APC Postal Logistics, LLC	7100-000	\$243,262.00	\$445,069.50	\$445,069.50	\$96,138.88
6	Sebastian Di	7100-000	\$0.00	\$554.41	\$341.19	\$73.70

Mateo						
7	DHL	7100-000	\$1,173,423.01	\$1,390,921.97	\$1,376,461.20	\$297,327.57
8	Marc Jacobs International, LLC	7100-000	\$354,162.00	\$841,736.58	\$767,416.58	\$144,504.49
9	Exel, Inc. dba DHL Supply Chain (USA)	7100-000	\$0.00	\$550,725.28	\$550,725.28	\$118,961.44
10	ThredUp Inc.	7100-000	\$286,170.00	\$245,850.13	\$245,850.13	\$53,105.76
11	Zulily LLC	7100-000	\$31,969.00	\$9,645.12	\$0.00	\$0.00
	APC Logistics	7100-000	\$21,645.00	\$0.00	\$0.00	\$0.00
	BCG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	City of Seattle	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
	DHL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	DHL	7100-000	\$14,180.30	\$0.00	\$0.00	\$0.00
	Exel Inc. dba DHL Supply Chain	7100-000	\$467,591.00	\$0.00	\$0.00	\$0.00
	Nasdaq	7100-000	\$475.00	\$0.00	\$0.00	\$0.00
	New York State Insurance Fund	7100-000	\$355.00	\$0.00	\$0.00	\$0.00
	PacSafe	7100-000	\$83,246.00	\$0.00	\$0.00	\$0.00
	Pinnacle	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rakuten Marketing	7100-000	\$838.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,677,466.31	\$3,496,366.43	\$3,397,525.88	\$712,630.94

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 18-12338-CMA
Case Name: BORDERLINX, INC.
For the Period Ending: 9/27/2021

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/13/2018 (f)
§341(a) Meeting Date: 07/12/2018
Claims Bar Date: 09/17/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank of the West Checking	\$105,663.76	\$0.00	\$0.00	FA
Asset Notes: 6.20.18 - see assets #7-10; asset is not fully administered because there are funds in each of the accounts as listed. The amount of funds recovered by trustee from the individual accounts is more than the scheduled value of asset #1.					
2	PayPal Account	\$6,000.00	\$6,000.00	\$1,493.99	FA
3	Prepayments and deposits	\$8,519.00	\$8,519.00	\$1,571.67	FA
4	Accounts receivable 90 days old or less (see assets 11-26)	\$107,869.96	\$107,869.96	\$0.00	FA
Asset Notes: debtor scheduled as \$1,020,184.48; then debtor updated to itemize individual account amounts (see assets 11-26). The value of those assets has been deducted from the \$1,020,184.48; leaving a balance of \$181,262.04 08/01/18 - dkt 29 - debtor valued at \$912,314.52; assets 11-26 have not been changed to reflect; the misc balance for this asset has been reduced from \$181,262.04 to \$107,869.96. Of that amount the debtor states that \$1,971.08 is uncollectible.					
5	Office furniture	\$10,057.00	\$10,057.00	\$0.00	FA
Asset Notes: debtor's note: see exhibit 2					
6	Other Claims / including set off.	Unknown	\$0.00	\$0.00	FA
Asset Notes: debtor's note: See attached Notes, Exh. 8					
7	Bank of the West x7347	\$0.00	\$297,833.13	\$297,833.13	FA
Asset Notes: 06.19.18 \$100 left in account upon withdrawal of funds by trustee 09.24.18 Turnover letter sent to BOTW					
8	Bank of the West x5103	\$0.00	\$40,080.70	\$42,466.28	FA
Asset Notes: 06.19.18 - \$100 left in account upon withdrawal of funds by trustee 09.24.18 Turnover letter sent to BOTW					
9	Bank of the West x7099	\$0.00	\$3,165.54	\$3,202.48	FA
Asset Notes: 06.19.18 - \$100 left in account upon withdrawal of funds by trustee 09.24.18 Turnover letter sent to BOTW					
10	Bank of the West x5295	\$0.00	\$67.70	\$67.70	FA
Asset Notes: 06.19.18 - funds are on deposit with bank; no funds were withdrawn when trustee withdrew funds from the other accounts 09.24.18 Turnover letter sent to BOTW					
11	A/R Beyond Yoga (u)	\$2,759.23	\$2,759.23	\$2,759.23	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - Demand letter mailed					
12	A/R Buscemi LLC (u)	\$8,498.76	\$8,498.76	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 18-12338-CMA
Case Name: BORDERLINX, INC.
For the Period Ending: 9/27/2021

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/13/2018 (f)
§341(a) Meeting Date: 07/12/2018
Claims Bar Date: 09/17/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - Demand letter mailed 09/21/18 - Turned over to trustee's counsel for collection					
Ref. #					
13	A/R Cariuma (u)	\$2,316.02	\$2,316.02	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - Demand letter mailed 09/21/18 - Turned over to trustee's counsel for collection					
14	A/R Christie's International (u)	\$9,372.36	\$9,372.36	\$9,372.36	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - Demand letter mailed					
15	A/R Coffee 4 Less (Coffee Serv Inc.) (u)	\$358.52	\$358.52	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - Demand letter mailed 09/21/18 - Turned over to trustee's counsel for collection					
16	A/R Eloquii Design Inc (u)	\$154,648.87	\$154,648.87	\$154,648.87	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter sent 09/21/18 - Turned over to trustee's counsel for collection					
17	A/R Marc Jacobs Int'l (u)	\$45,824.03	\$45,824.03	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepared & mailed 09/21/18 - Turned over to trustee's counsel for collection					
18	A/R Marcosquared (u)	\$4,000.00	\$4,000.00	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepared & mailed 09/21/18 - Turned over to trustee's counsel for collection					
19	A/R Max Studio (u)	\$1,927.04	\$1,927.04	\$0.00	FA
Asset Notes: 6/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepared & mailed 09/21/18 - Turned over to trustee's counsel for collection					
20	A/R Pacsafe (u)	\$36,844.16	\$36,844.16	\$0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 18-12338-CMA
Case Name: BORDERLINX, INC.
For the Period Ending: 9/27/2021

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/13/2018 (f)
§341(a) Meeting Date: 07/12/2018
Claims Bar Date: 09/17/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 09/21/18 - Turned over to trustee's counsel for collection					
Ref. #					
21	A/R Sanctuary (u)	\$4,000.00	\$4,000.00	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection					
22	A/R Shinesty (u)	\$8,616.13	\$8,616.13	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection					
23	A/R The Webster (u)	\$7,033.32	\$7,033.32	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection					
24	A/R ThredUp Inc (u)	\$49,885.84	\$49,885.84	\$0.00	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection					
25	A/R UBuy Co (u)	\$1,612.56	\$1,612.56	\$0.00	FA
Asset Notes: 6/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection					
26	A/R Zulily (u)	\$491,225.60	\$491,225.60	\$268,905.75	FA
Asset Notes: 06/22/18 - per email amendments from attorney (not filed with court) 07/26/18 - demand letter prepare and mailed 09/21/18 - Turned over to trustee's counsel for collection 01/08/19 - Proposed settlement for \$268,000; need order approving 03/12/19 - dkt 57 - Order Approving Settlement 03/18/19 - funds per settlement are to arrive no later than April 11.					
27	Claim v DHL Supply Chain (u)	\$62,192.06	\$62,192.06	\$103,386.17	FA
Asset Notes: debtor's note: claim for customer packages lost by DHL in their warehouse. The final amount of this claim has not been reconciled.					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 18-12338-CMA
Case Name: BORDERLINX, INC.
For the Period Ending: 9/27/2021

Trustee Name: Edmund J. Wood
Date Filed (f) or Converted (c): 06/13/2018 (f)
§341(a) Meeting Date: 07/12/2018
Claims Bar Date: 09/17/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
01/23/19 - Motion to auction property which was in the possession of DHL Supply Chain; J G Murphy Co to auction @ 10% of the gross proceeds; 3% BP; labor costs of not more than \$5000; cost of shipping of not less than \$18,000					
Ref. #					
28	Propel Insurance - premium refund (prepetition payment) (u)	\$0.00	\$668.00	\$668.00	FA
29	Remnant Sale to Oak Point Partners (u)	\$0.00	\$5,000.00	\$5,000.00	FA

TOTALS (Excluding unknown value)

\$1,129,224.22

\$1,370,375.53

\$891,375.63

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

09/01/2020 dkt 151 - Order Auth. Abandonment
07/23/2020 dkt 101 - Mtn to sell remnants; hearing set for 8/14/2020
08/07/2019 Interim claim distribution made to priority claims of 100%; to unsecured claims of 18.83%; interim admin distribution to attorney, trustee and accountant.
02/27/2019 dkt 53 - Order authorizing sale of estate property; authorizing JMurphy to auction
07/24/2018 dkt 26 - Order Authorizing Employment of Foster Pepper / Foster Garvey
07/09/2018 dkt 21 - Order authorizing employment of Quackenbush & Hansen

Initial Projected Date Of Final Report (TFR): 06/13/2021

Current Projected Date Of Final Report (TFR): 06/30/2021

/s/ EDMUND J. WOOD

EDMUND J. WOOD

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-12338-CMA
Case Name: BORDERLINX, INC.
Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601.059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2018	(7)	Bank of the West	account balance (x7347)	1129-000	\$297,733.13		\$297,733.13
06/19/2018	(8)	Bank of the West	account balance (x5103)	1129-000	\$39,980.70		\$337,713.83
06/19/2018	(9)	Bank of the West	account balance (x7099)	1129-000	\$3,065.54		\$340,779.37
06/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$459.28	\$340,320.09
07/02/2018	(3)	Health Net Health Plan of OR	Refund from health plan cancellation	1129-000	\$1,571.67		\$341,891.76
07/25/2018	1000	Pinnacle Employee Services	IRS taxes; pre-petition; docket 27	5800-000		\$6,045.16	\$335,846.60
07/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$494.87	\$335,351.73
08/09/2018	(14)	Christie's	A/R balance of account	1221-000	\$9,372.36		\$344,724.09
08/13/2018	(2)	PayPal	Balance of funds in account	1129-000	\$1,493.99		\$346,218.08
08/13/2018	(11)	I Am Beyond Yoga	Invoice 2018-015, 2018-016	1221-000	\$333.01		\$346,551.09
08/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$496.81	\$346,054.28
09/07/2018	(11)	I AM BEYOND YOGA	A/R	1221-000	\$2,426.22		\$348,480.50
09/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$645.55	\$347,834.95
10/01/2018	(16)	Eloquii	balance of account	1221-000	\$154,648.87		\$502,483.82
10/11/2018	(7)	Bank of the West	account balance (x7347)	1129-000	\$100.00		\$502,583.82
10/11/2018	(8)	Bank of the West	account balance (x5103)	1129-000	\$2,485.58		\$505,069.40
10/11/2018	(9)	Bank of the West	account baance (x7099)	1129-000	\$136.94		\$505,206.34
10/11/2018	(10)	Bank of the West	account balance (x5295)	1129-000	\$67.70		\$505,274.04
10/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$709.14	\$504,564.90
11/30/2018		First Sound Bank	Bank Service Fee	2600-000		\$709.51	\$503,855.39
12/31/2018		First Sound Bank	Bank Service Fee	2600-000		\$708.57	\$503,146.82
01/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$707.64	\$502,439.18
02/14/2019	1001	Pinnacle Employee Services	preparation of 2018 W-2s; per order; docket 45	5800-000		\$1,517.25	\$500,921.93
02/28/2019		First Sound Bank	Bank Service Fee	2600-000		\$706.14	\$500,215.79
03/22/2019	1002	International Sureties, Ltd	bond #016027975; pro-rata portion	2300-000		\$181.39	\$500,034.40
03/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$703.74	\$499,330.66
04/03/2019	(26)	Zulily	Settlement of A/R	1221-000	\$268,905.75		\$768,236.41

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-12338-CMA
Case Name: BORDERLINX, INC.
Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601.059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2019		James G. Murphy Company	Auction proceeds.	*	\$58,394.15		\$826,630.56
	{27}		Sale of Personal Property \$100,926.17	1249-000			\$826,630.56
			James G Murphy - Commissions \$(10,092.62)	3610-000			\$826,630.56
			James G. Murphy - Auction Expenses \$(32,439.40)	3620-000			\$826,630.56
04/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$1,059.80	\$825,570.76
05/09/2019	(28)	Propel Insurance	Refund of pre-petition insurance premium	1229-000	\$668.00		\$826,238.76
05/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$1,132.89	\$825,105.87
06/12/2019	1003	WA ST Employment Security Department	Claim #2; 100% dividend; Account #8005	5800-000		\$6,332.35	\$818,773.52
06/12/2019	1004	Ivy Rayner	Claim #3; 18.83% dividend /stop payment	7100-003		\$136.52	\$818,637.00
06/12/2019	1005	Unique Vintage Inc.	Claim #4; 18.83% dividend	7100-000		\$470.76	\$818,166.24
06/12/2019	1006	APC Postal Logistics, LLC	Claim #5; 18.83% dividend	7100-000		\$83,807.73	\$734,358.51
06/12/2019	1007	Sebastian Di Mateo	Claim #6; 18.83% dividend	7100-000		\$64.25	\$734,294.26
06/12/2019	1008	DHL	Claim #7; 18.83% dividend; Acct #5400	7100-000		\$259,191.19	\$475,103.07
06/12/2019	1009	Exel, Inc. dba DHL Supply Chain (USA)	Claim #9; 18.83% dividend	7100-000		\$103,702.99	\$371,400.08
06/12/2019	1010	ThredUp Inc.	Claim #10; 18.83% dividend	7100-000		\$46,294.21	\$325,105.87
06/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$909.48	\$324,196.39
07/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$472.23	\$323,724.16
08/07/2019	1011	Edmund Wood	Interim fees & costs; dkt 126	*		\$35,043.14	\$288,681.02
			Interim fees \$(34,915.70)	2100-000			\$288,681.02
			expenses \$(127.44)	2200-000			\$288,681.02
08/07/2019	1012	Foster Pepper, LLC	Interim fees & costs; dkt 126	3210-000		\$37,016.00	\$251,665.02
08/07/2019	1013	Quackenbush Hansen & Cogar, CPAs, PLLC	Interim fees & costs; dkt 126	*		\$1,635.65	\$250,029.37
			Interim fees \$(1,522.50)	3410-000			\$250,029.37
			expenses \$(113.15)	3420-000			\$250,029.37
08/20/2019	1014	Marc Jacobs International, LLC	Claim #8; dkt #134; pro rata distribution	7100-000		\$144,504.49	\$105,524.88
08/30/2019	1015	Pinnacle	Claim #1; 18.83% dividend; per order dkt 133	7100-000		\$1,588.69	\$103,936.19
08/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$401.61	\$103,534.58
09/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$321.73	\$103,212.85

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-12338-CMA
Case Name: BORDERLINX, INC.
Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601.059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$181.19	\$103,031.66
11/30/2019		First Sound Bank	Bank Service Fee	2600-000		\$180.95	\$102,850.71
12/31/2019		First Sound Bank	Bank Service Fee	2600-000		\$180.71	\$102,670.00
01/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$180.47	\$102,489.53
02/29/2020		First Sound Bank	Bank Service Fee	2600-000		\$180.24	\$102,309.29
03/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$180.00	\$102,129.29
04/01/2020	1016	International Sureties, Ltd	2020 bond premium (prorate)	2300-000		\$36.37	\$102,092.92
04/16/2020	1016	VOID: International Sureties, Ltd	incorrect amount	2300-003		(\$36.37)	\$102,129.29
04/16/2020	1017	International Sureties, Ltd	Bond - pro rata - premium	2300-000		\$43.33	\$102,085.96
04/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$179.76	\$101,906.20
05/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$179.47	\$101,726.73
06/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$179.23	\$101,547.50
07/17/2020		James G. Murphy Company	Second auction of property	*	\$1,874.80		\$103,422.30
	{27}		Gross sale proceeds \$2,460.00	1249-000			\$103,422.30
			James G. Murphy Co. - auction expenses \$(339.20)	3620-000			\$103,422.30
			James G. Murphy Co. - auction commission \$(246.00)	3610-000			\$103,422.30
07/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$179.95	\$103,242.35
08/12/2020	(29)	Oak Point Partners	remnants sale	1229-000	\$5,000.00		\$108,242.35
08/31/2020		United States Treasury	Refund of 940 tax 2018	2990-000		(\$341.29)	\$108,583.64
08/31/2020		First Sound Bank	Bank Service Fee	2600-000		\$185.49	\$108,398.15
09/30/2020		First Sound Bank	Bank Service Fee	2600-000		\$188.02	\$108,210.13
01/11/2021	1004	STOP PAYMENT: Ivy Rayner	Claim #3; 18.83% dividend; check mailed to creditor; not returned/remains uncashed	7100-004		(\$136.52)	\$108,346.65
01/11/2021	1007	VOID: Sebastian Di Mateo	check returned by creditor; small amount difficult to deposit where he's at; hold to closing and send all funds at once	7100-003		(\$64.25)	\$108,410.90
02/09/2021		First Sound Bank	refund of stop payment fee	1290-002	\$25.00		\$108,435.90

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-12338-CMA
Case Name: BORDERLINX, INC.
Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601.059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2021		First Sound Bank	bank fee - stop payment - charged on 1/11/2021	2600-000		\$25.00	\$108,410.90
02/22/2021	1018	Edmund Wood	Per final order	*		\$13,018.08	\$95,392.82
			compensation \$(12,903.08)	2100-000			\$95,392.82
			expenses \$(115.00)	2200-000			\$95,392.82
02/22/2021	1019	Foster Garvey PC	per final order	*		\$11,562.65	\$83,830.17
			expenses \$(246.15)	3220-000			\$83,830.17
			fees \$(11,316.50)	3210-000			\$83,830.17
02/22/2021	1020	Quackenbush Hansen & Cogar, CPAs, PLLC	per final order	*		\$10,759.29	\$73,070.88
			fees \$(10,657.25)	3410-000			\$73,070.88
			costs \$(102.04)	3420-000			\$73,070.88
02/22/2021	1021	Pinnacle	Claim #1; distribution 21.6%	7100-000		\$233.78	\$72,837.10
02/22/2021	1022	Ivy Rayner	Claim #3; distribution 21.6%	7100-000		\$156.61	\$72,680.49
02/22/2021	1023	Unique Vintage Inc.	Claim #4; distribution 21.6%	7100-000		\$69.26	\$72,611.23
02/22/2021	1024	APC Postal Logistics, LLC	Claim #5; distribution 21.6%	7100-000		\$12,331.15	\$60,280.08
02/22/2021	1025	Maria Lang fbo Sebastian DIMateo	Claim #: 6; Distribution Dividend: 21.60; Account Number: ;	7100-000		\$73.70	\$60,206.38
02/22/2021	1026	DHL	claim #7; Distribution 21.6%; Acct #x5400;	7100-000		\$38,136.38	\$22,070.00
02/22/2021	1027	Exel, Inc. dba DHL Supply Chain (USA)	Claim #9; distribution 21.6%;	7100-000		\$15,258.45	\$6,811.55
02/22/2021	1028	ThredUp Inc.	Claim #: 10; Distribution Dividend: 21.60; Account Number: ;	7100-000		\$6,811.55	\$0.00
07/08/2021	1022	STOP PAYMENT: Ivy Rayner	Claim #3; distribution 21.6%	7100-004		(\$156.61)	\$156.61
07/08/2021	1028	VOID: ThredUp Inc.		7100-003		(\$6,811.55)	\$6,968.16
07/08/2021	1029	U.S. Bankruptcy Court	Unclaimed funds	*		\$6,968.15	\$0.01
			Clm 3, Ivy Rayner, \$156.61 \$(156.61)	7100-000			\$0.01
			Clm #10, ThredUp, \$6,811.54 \$(6,811.54)	7100-000			\$0.01
07/21/2021		CLERK, U.S. BANKRUPTCY COURT		*		\$6,968.15	(\$6,968.14)
			Clm 3, Ivy Rayner, \$156.61 \$(156.61)	7100-001			(\$6,968.14)
			Clm #10, ThredUp, \$6,811.54 \$(6,811.54)	7100-000			(\$6,968.14)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-12338-CMA
Case Name: BORDERLINX, INC.
Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601,059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2021	1029	VOID: U.S. Bankruptcy Court	clerk already deposited check - TES will make correcting entry	*		(\$6,968.15)	\$0.01
			Clm 3, Ivy Rayner, \$156.61	7100-003			\$0.01
			Clm #10, ThredUp, \$6,811.54	7100-003			\$0.01
07/21/2021	1030	U.S. Bankruptcy Court	Unclaimed funds: Claim #3 and 10	*		\$6,968.16	(\$6,968.15)
			Claim #3 - Ivy Rayner	7100-000			(\$6,968.15)
			Claim #10 - Thred UP	7100-000			(\$6,968.15)
07/22/2021	1030	VOID: U.S. Bankruptcy Court	voided because check #1029 was deposited - and the balance owed to the court is .01	*		(\$6,968.16)	\$0.01
			Claim #3 - Ivy Rayner	7100-003			\$0.01
			Claim #10 - Thred UP	7100-003			\$0.01
07/22/2021	1031	U.S. BANKRUPTCY COURT	Balance of unclaimed funds turnover	7100-000		\$0.01	\$0.00

TOTALS:	\$848,283.41	\$848,283.41	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$848,283.41	\$848,283.41	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$848,283.41	\$848,283.41	

For the period of 6/13/2018 to 9/27/2021

Total Compensable Receipts:	\$891,375.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,375.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$891,400.63
Total Non-Compensable Disbursements:	\$25.00
Total Comp/Non Comp Disbursements:	\$891,425.63
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/19/2018 to 9/27/2021

Total Compensable Receipts:	\$891,375.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,375.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$891,400.63
Total Non-Compensable Disbursements:	\$25.00
Total Comp/Non Comp Disbursements:	\$891,425.63
Total Internal/Transfer Disbursements:	\$0.00

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Primary Taxpayer ID #: **_***8663
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/27/2021

Trustee Name: Edmund Wood
Bank Name: First Sound Bank
Checking Acct #: *****4649
Account Title:
Blanket bond (per case limit): \$51,601,059.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$848,283.41

\$848,283.41

\$0.00

For the period of 6/13/2018 to 9/27/2021

Total Compensable Receipts: \$891,375.63
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$891,375.63
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$891,400.63
Total Non-Compensable Disbursements: \$25.00
Total Comp/Non Comp Disbursements: \$891,425.63
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/13/2018 to 9/27/2021

Total Compensable Receipts: \$891,375.63
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$891,375.63
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$891,400.63
Total Non-Compensable Disbursements: \$25.00
Total Comp/Non Comp Disbursements: \$891,425.63
Total Internal/Transfer Disbursements: \$0.00

/s/ EDMUND WOOD

EDMUND WOOD